

MINNEAPOLIS CITY COUNCIL OFFICIAL PROCEEDINGS

ADJOURNED SESSION OF THE REGULAR MEETING OF NOVEMBER 21, 2003, HELD DECEMBER 15, 2003

(Published Friday, December 20, 2003 in *Finance and Commerce*)

Council Chamber
Minneapolis, Minnesota
December 15, 2003 - 5:05 p.m.

The Council met pursuant to adjournment.

Council President Ostrow in the Chair.

Present - Council Members Lane, Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Niziolek, Benson, Goodman, President Ostrow.

PETITIONS AND COMMUNICATIONS

WAYS AND MEANS BUDGET (See Rep):

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT (269275)

State and Orpheum Theatre Operating Budgets: 2003 revised and 2004 projected budgets.

FINANCE DEPARTMENT (269276)

2004 Budget: Budget book and supporting documents.

NEIGHBORHOOD REVITALIZATION PROGRAM (NRP) (269277)

Neighborhood Revitalization Program: 2004 Administrative Budget.

The following reports were signed by Mayor Rybak on 12/17/03, unless noted otherwise. Minnesota Statutes, Section 331A.01, Subd. 10, allows for summary publication of ordinances and resolutions in the official newspaper of the city.

REPORTS OF STANDING COMMITTEES

The **WAYS & MEANS/BUDGET** Committee submitted the following reports:

W&M/Budget - Your Committee recommends passage of the accompanying Resolution approving the 2003 property tax levies, payable in 2004, for various funds of the City of Minneapolis for which the City Council levies taxes.

Adopted 12/15/03. Yeas, 12; Nays, 1 as follows:

Yeas - Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Niziolek, Benson, Lane, Ostrow.

Nays - Goodman.

Resolution 2003R-607, approving the 2003 property tax levies, payable in 2004, for various funds of the City of Minneapolis for which the City Council levies taxes, was adopted on 12/15/03. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2003R-607

By Johnson

Approving the 2003 property tax levies, payable in 2004, for the various funds of the City of Minneapolis for which the City Council levies taxes.

Resolved by The City Council of The City of Minneapolis:

That the following taxes and tax levies are hereby assessed against and levied based on taxable value upon the real and personal property in the City of Minneapolis in 2003 for taxes payable in 2004 for the following funds:

| FUND | CERTIFIED LEVY AMOUNT | TAX CAPACITY RATES¹ |
|---|----------------------------------|---|
| General Fund | \$86,926,879 | 32.438 |
| Municipal Building Commission | \$3,549,377 | 1.325 |
| Permanent Improvement | \$2,187,240 | 0.817 |
| Bond Redemption | \$26,255,877 | 9.798 |
| Firefighters Relief Association (MFRA) | \$0 | 0.000 |
| Police Relief Association (MPRA) | \$2,962,300 | 1.106 |
| Minneapolis Employees Retirement (MERF) | \$3,990,564 | 1.490 |
| Total | \$125,872,237 | 46.974 |

Be It Further Resolved that the difference between the amounts herein levied by for the Bond Redemption Fund and the aggregate of levies previously certified to the Hennepin County Auditor are made up by cash from prior years' balances. The tax capacity rates shown for each of the above funds are derived by applying the amount of the levy to an estimated tax capacity value of \$267,402,843 and a spread levy tax capacity value of \$229,509,334, and are advisory in nature only. The dollar amount shown in the levy hereby certified and such amounts to be determined by the County Auditor are to be due to the City under the "Fiscal Disparities" law.

Be It Further Resolved that a tax levy of \$3,400,000 be assessed against and levied based on market value upon the real and personal property in the City of Minneapolis in 2003 for taxes payable in 2004 for debt service associated with the voter approved Library Referendum Bond authorization of \$140,000,000.

Adopted 12/15/03. Yeas, 12; Nays, 1 as follows:

Yeas - Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Niziolek, Benson, Lane, Ostrow.

Nays - Goodman.

W&M/Budget - Your Committee recommends passage of the accompanying Resolution fixing the maximum amounts to be expended by the various departments for 2004 (2004 General Appropriation Resolution), from the various funds under the jurisdiction of the City Council for which the City Council levies taxes, based on the recommendations submitted by the Mayor (Petr No 269276).

Johnson moved to amend the resolution by adding a footnote "ccc" to read as follows:

"ccc). The Finance Officer is authorized to transfer \$4.0 million from the CPED-Local Contribution Fund (one-time money) to the Self-Insurance Fund (Fund 6900) by December 31, 2003. The Finance Officer is authorized to transfer \$6.0 million from the General Fund to the Self-Insurance Fund (Fund 6900)." Seconded.

Adopted upon a voice vote

Schiff moved to amend the Petition (the 2004 Budget) by amending the 2004 Community Planning & Economic Development (CPED) Housing Program by transferring \$1 million (2004 levy dollars) from "Other Ownership" to Affordable Housing Trust Fund Rental. Seconded.

Lost. Yeas, 5; Nays, 8 as follows:

Yeas - Samuels, Schiff, Niziolek, Benson, Goodman.

Nays - Johnson, Colvin Roy, Zimmermann, Zerby, Lilligren, Johnson Lee, Lane, Ostrow.

Johnson moved to amend the Petition (the 2004 Budget) by amending the 2004 Community Planning & Economic Development (CPED) Housing Program budget by reallocating the \$1 million allocated to "other ownership at less than 80% of the metropolitan median income (MMI)" to "\$500,000 at less than 80% of the MMI and \$500,000 at less than 50% of the MMI to be used for permanent affordability". Seconded.

Adopted upon a voice vote.

The report, as amended, was adopted 12/15/03. Yeas, 11; Nays, 2 as follows:

Yeas - Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Benson, Lane, Ostrow.

Nays - Niziolek, Goodman.

Resolution 2003R-608, fixing the maximum amounts to be expended by the various departments for 2004, from the various funds under the jurisdiction of the City Council for which the City Council levies taxes, was adopted on 12/15/03. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2003R-608

By Johnson

Fixing the maximum amounts to be expended by the various departments for 2004 from the various funds under the jurisdiction of the City Council for which the City Council levies taxes and fees:

Resolved by the City Council of The City of Minneapolis:

That there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the maximum appropriation amounts as outlined in Financial Schedules 1, 2, 3, 4, and 5 as published in the final 2004 Budget Book.

REVENUE ESTIMATES:

2004 revenue estimates as shown in the final column of Schedule Two are adopted as the "Approved Revenue Estimates".

Any changes to these revenue estimates that are not technical in nature will be made by Council action at the quarterly reviews in 2004.

2004 Operating Budget

Resolution Footnotes:

Financial Policies and Appropriation Change Authority

a) The proper City Officials are directed to charge non-tax supported funds under the City Council jurisdiction, including all construction projects under City Council jurisdiction, and those in the Permanent Improvement Fund (4100), an amount equal to 3 1/2% of the expenditures of such funds. This shall exclude the Central Library Project, Convention Center Completion Project, the Near North Project, the Grant Funds (0300,0400,0600), the forfeitures revenue in Police Special Revenue Fund (2100), Engineering Materials and Testing Fund, Permanent Improvement Equipment Fund, Land and Buildings Fund, Public Works Stores Fund, Self-Insurance Fund, Intergovernmental Services Fund, Inter-Fund

Transfers of all funds and the debt service in Enterprise Funds. The proceeds of such charges will be credited to the General Fund Overhead Revenue Account 3385/01 in the General Fund for 2004. Non-exempt expenditures in non-exempt MCDA tax increment district funds will be subject to a 3% General Fund overhead charge. The City Center District will be subject to a .6 of 1% charge.

b) The proper City Officials are directed to charge all funds under the City Council jurisdiction 10.90% of covered payroll costs to reflect the costs to the Minneapolis Employees Retirement Fund, to charge \$433.15 bi-weekly for each member of the Police Relief Association, and \$385.62 for each member of the Fire Department Relief Association. The pension costs, as determined above for the charge to the General and Permanent Improvement Tax Funds, shall be credited to Pension Expense, organization number 1280. The 2004 estimated credit to Pension Expense (128) is \$1,796,128 for the General Fund (0100), and may be revised periodically during the course of the year, as necessary, by the Finance Department to reflect more current estimates.

c) The proper City Officials are directed to charge all funds under the City Council jurisdiction for the employer's cost of employee health and welfare benefits.

d) The Finance Officer or his/her designee has the following authority to approve technical changes:

(1) To make temporary loans to cover any cash deficits as of December 31, 2004.

(2) To adjust appropriations in any fund to facilitate transfers for debt service which may be required, and to make all appropriate transfers and payments.

(3) To amend appropriations related to technical accounting treatment changes.

(4) To adjust re-appropriations for 2004 as noted in footnote (g) for grant funds within cost centers as appropriate

(5) To allocate the State Insurance Aid payments received from the state for pension costs between the city and the Police and Fire Relief Associations. The city's allocation shall be for cost of Police and Fire PERA and shall be credited to the proper revenue account in the fund incurring the cost with the balance being allocated to the Relief Associations.

(6) To adjust the appropriations of the special revenue funds for payments to various pension organizations as may be required during 2004: Pension Fund (0990).

(7) To establish or adjust appropriations, to carry out the intent of the Federal Courts Project Financing Plan by facilitating the technical corrections, adjustment, and completions authorized by Resolution 91R-328.

(8) To establish or adjust appropriations, transfer balances, or make payments to carry out the intent of any action or resolution Passed and Approved, or any legal agreement Passed, Approved and Executed, with respect to any inter-fund loans, advances, residual equity transfers, or operating transfers, or the repayment thereof.

(9) To make the necessary project and line item budget adjustments to periodically balance budgets and expenses between national objectives within given programs and within normal CDBG program constraints.

(10) To establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues pledged to the Council approved Target Center finance plan as adopted on March 10, 1995 and detailed in 95R-058, 95R-059, and 95R-060 so as to prevent situations that would require a market disclosure.

(11) To make any necessary appropriation adjustments to allow departments to receive and spend NRP funds consistent with Council-approved NRP Action Plans, Early Access requests, and First Step Plans.

(12) To appropriate available grant balances from the following grants:

(i) HUD Rental Rehab grant to MCDA Fund FG0

(ii) HUD HOME grant funds to MCDA Fund FG0

(iii) Federal Transit Administration (Trolley) grant funds to either MCDA Fund FG0 or City Fund 0300 for use by the Greater GMCVA

(iv) Eligible UDAG recapture funds to MCDA fund FNA

(v) State Economic Recovery Grants to MCDA fund FNA

(vi) HUD Special Purpose Grant MN47SPG507(TCOIC) funds to the Non-departmental Agency in the Fund (0400-1230)

(13) To make appropriation adjustments to correct any errors, omissions or misstatements to accurately reflect the intent of the City Council in adopting the 2004 Operating Budget.

(14) To authorize the Finance Officer to adjust the December 2004 Local Government Aid (LGA) payments to the Park Board and Library Board if payment is not received from these independent boards for the management support fees included in the adopted budget (\$300,000 from the Library Board and \$800,000 from the Park Board).

(15) To make transfers of appropriation and authorized positions within the approved budgets for MCDA, Planning, and any other department or agency. Based on the direction set forth in 2002R-303(l) (the Focus Minneapolis resolution), any increases in appropriation or authorized positions for CPED approved under this footnote must include offsetting appropriation and position decreases in the affected departments so that there is no net change in overall citywide appropriation or authorized position totals. The City Coordinator will report back to the Community Development and Ways & Means/Budget Committees as changes occur to the appropriation or position authority levels in the affected departments.

(16) Authorize the Finance Officer to modify the FTE and appropriation levels of the Public Works Property Services Division and the Police Department to reflect the transfer of janitorial functions from the Police Department to the Property Services Division. A pilot program will began in 2003 involving the two departments in which all Police precinct janitorial functions will be directed and delivered by the Property Services Division. Once the pilot program is underway 1.0 Janitor position will be transferred from the Police Department to the Property Services Division. The amount of property services rent charged to the Police Department will also be modified to reflect the transfer of the FTE.

e) The Budget Director or his/her designee may transfer appropriations as loaded on the FISCOL accounting system from one organization to another within the same Agency and fund and within and between Parking Funds upon request by the department. Such transfers shall not change the fund and Agency level totals as approved by the City Council and Mayor and shall not constitute approval of any policy change.

f) The legal appropriation level for Public Works, City Coordinator, and City Clerk/Elections is set at the total level by fund. Appropriation changes between departments within the legal level of appropriation can be executed by the Budget Director or his/her designee.

g) The balances of 2003 appropriations for the following grant funds are hereby re-appropriated in the year 2004:

- 0300 Grants - Federal
- 0400 CDBG/UDAG Fund
- 0600 Grants – Other

The balances of 2003 appropriations for administration in the CDBG/UDAG Grant fund (0400) shall be re-appropriated to the Non-Departmental Agency in 2004, except for the administrative portion of Way to Grow in Health.

h) There is hereby appropriated in the various Debt Service Funds sufficient funds to pay the 2004 debt service requirements to the extent funds are available.

i) In all cases where tax funds and non-tax supported funds have appropriations which are based on or include work for others or on income from the Special Independent School District No. 1, or County, State or Federal Governments or any other grants, donations and contracts, expenditures shall be limited to the amounts which can be supported by billings against parties, agencies or funds for which work is to be done, or for which grants or aids are provided and the proper city officials shall treat such billings, actual and prospective, as revenues only to the extent such billings are collectible or such grants and aids are authoritatively assured.

j) The 2004 Allocation of Local Government Aid to Minneapolis from the State of Minnesota in the amount of \$82,514,272 is to be distributed to the various City Funds and Boards as indicated below:

| | |
|--------------------------------------|--------------|
| General (0100) | \$65,874,330 |
| Municipal Building Commission (1100) | 253,028 |
| Library (1800) | 6,648,389 |
| Park Board (1500&1700) | 9,738,525 |
| Total | \$82,514,272 |

k) MERF unfunded liability amounts are included in the departmental appropriations and will be billed to the affected departments during 2004. Reinsurance amounts will be paid to a self-insurance pool funded through premiums paid by departments and tracked by department.

l) The Public Works Equipment Division, cost center 6758, personnel services appropriation, as approved in the 2004 General Appropriation Resolution, shall be limited to only personnel services expenditures. Overall expenses are limited to revenues received.

m) The Local Government Aid funding for the Library Board is reduced by \$46,803 to fund the Board's share of Nicollet Mall Maintenance.

n) The policy approved by the Mayor and Council that limits all departmental overtime to 5% of personnel budgets is effective for the 2004 budget.

o) A year-end deficit will be allowed for each ward and the Mayor's office budget with the exception of the final year of term (but not for two consecutive years). The deficit will be paid by March 31 or the Council Member or Mayor's office budget for the current year will be reduced at mid-year. If there is savings in a ward or Mayor's budget, these savings can be reappropriated from one year to the next, but cannot be reappropriated the final year of the term.

p) The Fire Chief is authorized the discretion to maintain up to a daily staffing of 109 Fire Fighters, Fire Motor Operators and Fire Captains on fire suppression and emergency medical duty within the overall constraints of the Fire department budget.

q) The Fire Department shall be authorized to exceed its authorized strength for firefighters for training purposes provided that the average strength for the year is at or below the total authorized and the department does not exceed its legal spending authority.

r) The Police Department shall be authorized to exceed its authorized strength sworn officers in order to achieve a higher strength in the summer months provided that the average monthly strength for the year is at or below the authorized strength and the department does not exceed its legal spending authority.

s) The Inspections Division of Operations and Regulatory Services shall be authorized to exceed its authorized number of Housing Inspectors to minimize service disruption to residents provided the department does not exceed its legal spending authority.

t) Notwithstanding the provisions of the General Appropriation Resolution of 2003, the proper City Officials are directed to charge 3% to the expenditures of the City's Tax Increment Funds for documented, tax increment eligible expenditures.

- Fund CBX (City Center) shall be charged at 0.6%.

- Fund CNR (NRP) shall be exempted from this charge.

- Fund CEL (2700 East Lake) shall be exempted from this charge.

- Fund CEV (St. Anthony East Village) shall be exempted from this charge.

- The 3% fee is waived on payment of all pay-as-you-go tax increment revenue notes. (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

u) The Finance Officer is authorized to appropriate and transfer revenue within the Tax Increment capital project funds included in the Common Development and Redevelopment Plan and to fund CAZ (Common Project Uncertified), CLC (Local Contribution), CPP (Preliminary Planning Fund), CPZ (Common Project Reserve), CNR (NRP), SAD (NRP Planning & Implementation), SDA (Development Account), FNA (Neighborhood Development Account) and SPH (Community Development Revenue) consistent with the management of the Common Project, Development Accounts and Preliminary Planning Fund. (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

v) The Finance Officer is authorized to establish or amend appropriations related to technical accounting treatment changes and is authorized to establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues and facilitate any technical corrections, adjustments and completions authorized for the following projects:

- Federal Courts Project as authorized by Council Resolution 91R-328;

- Target Center Finance Plan as adopted on March 10, 1995 and detailed in resolutions 95R-058, 95R-059, 95R-060 and Council action of August 22, 2003. (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

w) The Finance Officer is authorized to establish or adjust appropriations in Fund STH (Theatres)

to the extent permitted by the original bond resolutions, as necessary to facilitate the required transfers to and from the Theatre Operating Account as described in the "Management Agreement, Orpheum and State and Pantages Theatres." (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

x) NRP carryover authorization: With the exception of NRP Administration, the balance of the 2003 appropriations for NRP projects within Fund CNR (NRP) are hereby appropriated for said purposes in 2004. Specific amounts re-appropriated will be determined after the close of the 2003 fiscal year and upon review and approval of the Finance Officer. (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

y) CPED capital project carryover authorization: The balance of 2003 CPED capital appropriations and related city administrative costs (Object 5060) and related transfers are hereby appropriated for said purposes in 2004. Specific amounts appropriated will be determined after the close of the 2003 fiscal year and upon review and approval of the Finance Officer. (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

z) That, notwithstanding prior direction, the proper City and MCDA officials are authorized to take actions necessary to re-invest Fund SPH (Community Development), the balance of the invested proceeds from the sale of the MCDA's and City's interests in the Hilton Hotel. The status of the fund, expenditures and balances are to be reported annually as part of the City's budget process. (Consolidated from the technical footnotes of the former MCDA appropriation resolution.)

aa) Direct the Finance Officer to transfer \$12.5 million (market value) of investments in the Hilton Legacy Fund to an escrow account for the purpose of paying principle and interest on \$12.5 million of bonds that funded a portion of the City's 2004 pension obligations (Pension Bonds). Investments held in the escrow account will not be available for any other purpose. The Finance Officer is authorized to redeem the remaining Pension Bonds when the Finance Officer determines that the interest rate on the Pension Bonds is expected to exceed the rate of return on the escrow investments for the remaining term of the Pension Bonds. Investments in the escrow account will be returned to the Hilton Legacy Fund after the Pension Bonds are fully paid.

bb) Be it Further Resolved that this resolution may be cited as the "General Appropriation Resolution of 2004."

Changes to the Recommended Budget

cc) Community Development Block Grant: Amend the Mayor's recommendation on CDBG in the following manner: Public Service - increase the Way to Grow allocation in by \$115,000, add Advocacy (American Indian/Housing) funding in the amount of \$110,000, remove the recommendation regarding the Neighborhood Revitalization (NRP) Policy Board's recommendations of allocations, allocate \$1 million in remaining Public Service funding to the previously funded groups that had no allocations listed; Administration - decrease the Intergovernmental Relations allocation by \$100,000, decrease the Civil Rights Department by \$160,000, add Health and Family Support grant administration of \$100,000, add Way to Grow administration by \$36,000, add Health and Family Support- New Arrivals for \$120,000, decrease Planning department administration by \$100,000, add Legal Aid Society for \$49,000, add Fair Housing Implementation Committee for \$18,000, add Legal Aid Housing Discrimination Law Project; Capital – Shift \$1 million to corridor housing.

dd) Direct IGR - Grants and Special Projects to work with the Public Health Advisory Committee to review the Public Service grants in the CDBG for a recommendation in the Mayor's 2005 budget (CDBG Year 31).

ee) Reduce the City Council's budget by 1 position from the Mayor's Recommendation and allocate the funding for the positions evenly among the 13 Council Offices.

ff) (Technical Change) Add Combined Sewer Overflow Code Compliance staffing (3 positions, \$350,000). Recommended revenue in the fund is sufficient to cover expense. This was inadvertently omitted from the Mayor's Recommendation.

gg) (Technical Change) Increase the transfer to the Property Services fund from the general fund by \$30,000. This will fund contractually required work in the community centers which was not included in the Mayor's recommendation for CDBG.

hh) (Technical Change) Add one position to Public Works-Property Services - the position is funded through the rate model in place in the Mayor's recommendation, but was not included in the position count.

ii) Sewer/Stormwater fee: Authorize reappropriation of \$475,000 (pending final availability at the end of 2003) from 2003 to 2004 related to the study of the Sewer/Storm water fee in Public Works. This study was funded in the 2003 budget with final work to be completed in 2004.

jj) Sewer/Stormwater RFP: Authorize proper City officers to issue a Request for Proposal (RFP) for consulting services to assist with the final two phases (phases two and three) of implementing a stormwater management fee, including the separation of the City's stormwater program and fees from the sanitary sewer program and fees. The funding for this RFP is included in the adopted budget for 2004.

kk) Amend the Capital program to reduce the 2004 Street Renovation Program from 3,650,000 to 3,200,000 (Net Debt Bond). (General fund savings from 2003 will be directed to the Cedar Lake Parkway Bridge Project. The final adjustments to the 2004 Street Renovation program will be brought by Finance in February when General Fund Savings are determined.)

ll) Increase the operating budget in the Parking Fund in the Transportation Agency by \$1,500,000 for payments to Metro Transit for the Downtown Circulator in 2004.

mm) Request that the City's representatives to the Youth Coordinating Board (Mayor, CM Zerby, CM Johnson-Lee) work with the Board to ensure that the City's investment in the Wirth Recreational Area is communicated and marketed to Youth Serving Agencies in Minneapolis.

nn) Nuisance Night Court - Add 2 positions and related non personnel and contract costs to the City Attorney's budget. Increase related fine revenue (\$120 average initial fine).

oo) (Technical Change) Increase the Emergency Communications Center (MECC) budget by \$117,000 and 2 positions; decrease the Police Department by a like amount. This action completes the shift of the MECC from the Police Department to an agency reporting to the City Coordinator.

pp) (Technical Change) Increase the 911 Franchise Fee grant in the MECC in the other grants fund by \$125,000 (revenue and expense). This amount recognizes the changes in actual receipt from the grant over the past several years.

qq) (Technical Change) Reduce the general fund allocation for Community Planning and Economic Development (CPED) by \$192,000. These expenses will be paid for in CPED funds. Reduce interfund transfers from CPED funds to the general fund by a like amount.

rr) (Technical Change) Reduce nonpersonnel costs by \$110,000 and increase personnel costs by \$110,000 and two positions in the Community Planning and Economic Development Department, funded by the increased revenue included in the Mayor's Recommendation.

ss) Community Development Program Allocations: approve allocations of housing, economic development and planning funds as follows: From Hilton Legacy Fund - Affordable Housing Trust fund \$1M; Heritage Park Project Management \$400,000; Commercial Corridor/Small Business Loan fund \$1 M; Closing the Gap Employment Initiative \$1 M; Planning \$300,000. From Property Tax Levy: Affordable Housing Trust Fund \$1,000,000; Limited Equity Coops \$800,000; It's All About Kids \$200,000. From Leveraged Opportunity Fund: Northside Partnership Program \$1 M; Perpetual Affordability Pilot \$500,000; Sears/Interim Loan Repayment \$1.6 M; Unallocated \$1 M.

tt) Amend the Mayor's 2004 budget for CPED by adding 1 Financial Analyst II in the Economic Development Division to assist with the growth in SBA 504 Loans as well as in industrial and commercial revenue bonds. Amend Fund SED0 appropriation by an increase of \$122,000 and an increase to revenues from loan fees by a like amount.

uu) (Technical Amendment) Add one engineering technician II position. Non-personnel funds (contractual services) need to be reduced by \$55,000 and Personnel costs increased by \$55,000.

vv) (Technical Amendment) Reduce non-personnel cost by \$150,000 and increase personnel cost by \$150,000 to create two Transportation Planner positions.

ww) In the programmatic allocation of CPED Housing funds, shift \$1 million from affordable rental to other ownership (<80%MMI).

xx) Add one position to the Community Planning and Economic Development Department to work on Empowerment Zone (EZ) related grant activities in the federal grants in the federal grants fund, increasing the budget by \$60,000.

yy) Technical amendment of Mayor's Recommended Budget to show a transfer of \$138,000 in contractual service dollar appropriations back to Regulatory Services/ Inspections from the Fire Department. (Accomplished during Ways and Means Committee)

Directions to Staff

zz) Direct IGR - Grants and Special Projects to work with the Public Health Advisory Committee to review the Public Service grants in the CDBG for a recommendation in the Mayor's 2005 budget (CDBG Year 31).

aaa) Staff Direction to the fire chief to institutionalize the watering of new trees funded in the capital budget between the Fire Department and the Park Board.

bbb) That the Council's Public Safety and Regulatory Services committee consider: that the fire department only undertake rental license inspections for buildings with 4 or greater number of units, the transfer from Inspections to Fire the revenue currently associated with these activities and the initiation of the Commercial Fire Inspections Program in 2004 (as opposed to implementation in 2005.) within 90 days.

ccc) The Finance Officer is authorized to transfer \$4.0 million from the CPED-Local Contribution Fund (one-time money) to the Self-Insurance Fund (Fund 6900) by December 31, 2003. The Finance Officer is authorized to transfer \$6.0 million from the General Fund to the Self-Insurance Fund (Fund 6900).

ddd) Within the 2004 Community Planning & Economic Development (CPED) Housing Program budget, \$1 million is allocated as follows: \$500,000 at less than 80% of the metropolitan median income (MMI) and \$500,000 of the MMI to be used for permanent affordability.

Adopted 12/15/03. Yeas, 11; Nays, 2 as follows:

Yeas - Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Benson, Lane, Ostrow.

Nays - Niziolek, Goodman.

W&M/Budget - Your Committee, having under consideration the State and Orpheum Theatres, now recommends approval of the 2003 revised annual budget and the 2004 projected annual budget for the State and Orpheum Operating Account, as set forth in Petn No 269275.

Adopted 12/15/03.

W&M/Budget - Your Committee, having under consideration the action of the Neighborhood Revitalization Program (NRP) Policy Board approving the NRP 2004 Administrative Budget, now recommends:

a) Approval of the 2004 NRP Administrative Budget as set forth in Petn No 269277;

b) Passage of the accompanying resolution increasing the NRP Program Fund (CNR0) by \$1,612,098 and requesting that the Minneapolis Community Development Agency (MCDA)/Community Planning & Economic Development (CPED) immediately transfer \$1,612,098 to the NRP's City of Minneapolis Fund 2300;

c) That the proper City officers be authorized to enter into any contracts or agreements needed to implement activities set forth in the administrative budget; and

d) That this action be transmitted to the Board of Commissioners of the MCDA.

Johnson moved to amend the report by adding the following:

"The CPED Executive Director shall present a final agreement to the Community Development and Ways & Means/Budget Committee by March 1, 2004 on the 2004 operating structure and implementation program and budget processes to be used to administer NRP contracts.

The agreement shall conform to the following governing principals:

- Conformance with the City Attorney's legal opinions;

- Efficient and cost-effective planning, implementation, and monitoring activities consistent with resources;
- Assignment of responsibilities between NRP Central Administration and the City which are explicit and will improve delivery of quality service;
- Specific points of contact and accountability between NRP Central Administration and the City and with the public;
- Reimbursement eligibility for the City's unique costs related to the NRP program.

In the absence of an agreement by March 1, 2004, this budget approval is subject to amendment and rescission. Seconded.

Adopted upon a voice vote.

The report, as amended, was adopted 12/15/03.

RESOLUTION 2003R-609

By Johnson

Amending The 2003 Minneapolis Community Development Agency Appropriation Resolution.

Resolved by The City Council of The City of Minneapolis:

That the above-entitled resolution, as amended, be further amended by increasing Fund CNR0-NRP Program by \$1,612,098.

Adopted 12/15/03.

W&M/Budget - Your Committee, having under consideration the 2004 Consolidated Plan consisting of the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) funds, and having considered the Mayor's recommendations for allocation of said funds, now recommends:

a) Passage of the accompanying Resolution approving the Mayor's FY 2004 CDBG recommendations and concurring with the allocations of HOME, ESG and HOPWA, with any amendments reflected on the Ways & Means/Budget Committee approved CDBG schedule;

b) That the proper City officers be authorized to execute or amend contracts to carry out the intent of the program allocations, as further detailed in the program budget set forth in Petn No 269276;

c) That the proper City officers be authorized to develop the Fiscal Year 2004 Consolidated Plan, included any amendments made in the Ways & Means/Budget Committee approved CDBG schedule;

d) That the proper City officers be authorized to enter into any necessary grant agreements with the Department of Housing and Urban Development to receive Fiscal Year 2004 Consolidated Plan funding.

The allocations set forth are based on current estimates of the City's Fiscal Year 2004 Consolidated Plan grant amount. If this grant amount is different and results in a substantial change in the proposed use of funds, there will be another public hearing prior to the 2004 April grant submission.

Zerby moved to amend the 2004 Consolidated Plan by reallocating \$21,000 in Community Development Block Grant (CDBG) funding from the Greater Minneapolis Day Care Association to the Block Nurse Program. Seconded.

Adopted upon a voice vote.

The reported, as amended, was adopted 12/15/03.

Resolution 2003R-610, approving the Mayor's FY 2004 Community Development Block Grant (CDBG) recommendations and concurring with the allocations of HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) funds, was adopted 12/15/03. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2003R-610

By Johnson, Zerby, Colvin Roy, Schiff, Lilligren and Benson

For 2004 appropriation and acceptance of Year 30 Federal grants received under the Development Block Grant Provision authorized by Title I of the Housing and Community Development Act with fixed maximum amounts that can be expended by the City of Minneapolis agencies and each of the recipient organizations as listed below.

FY 04 CONSOLIDATED PLAN/PROPOSED USE OF FEDERAL FUNDS

Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG), Housing Opportunities for Persons with Aids (HOPWA)

Capital/Other – CDBG – Year 30 (2004)

Organization/Project

| | | |
|--|---|------------|
| Community Planning and Economic Development | Industry Cluster Program (Living Wage Jobs) | 99,000 |
| Community Planning and Economic Development | Adult Training, Placement and Retention | 641,000 |
| Community Planning and Economic Development | Homeownership Program (GMMHC) | 465,000 |
| Community Planning and Economic Development | VHR Distressed | 393,000 |
| Community Planning and Economic Development | Multi-Family/Affordable Housing | 5,390,000 |
| Community Planning and Economic Development | NEDF/CEDF | 150,000 |
| Community Planning and Economic Development | Residential Loan/Grant | 444,000 |
| Community Planning and Economic Development | Vacant & Boarded Housing | 1,000,000 |
| Community Planning and Economic Development | High Density Corridor Housing | 1,000,000 |
| Greater Minneapolis Day Care Association | Childcare Facilities Loan/Grant | 323,000 |
| Minneapolis Public Housing | General Rehabilitation | 313,000 |
| Operations/Regulatory Services - Environmental | Lead Reduction | 180,000 |
| Operations/Regulatory Services - Inspections | Boarded Buildings Demolition | 202,000 |
| Total Capital/Other | | 10,600,000 |

Public Service – CDBG – Year 30 (2004)

Organization/Project

| | | |
|---|---|---------|
| Community Planning and Economic Development | Youth Employment | 568,000 |
| Community Planning and Economic Development | Mortgage Foreclosure Prevention Program | 250,000 |

| | | |
|--|-------------------------------------|-----------|
| Youth Coordinating Board | Way to Grow | 311,000 |
| Department of Health & Family Support | Advocacy (American Indian/Housing) | 110,000 |
| Public Works | Graffiti Removal on Public Property | 107,000 |
| Minneapolis Urban League | Curfew/Truancy Center | 104,000 |
| Children's Dental Services | Child Dental Services | 11,000 |
| Department of Health & Family Support | Block Nurse Program | 66,000 |
| Department of Health & Family Support | Senior Services Initiative | 61,000 |
| Domestic Abuse Project | Domestic Abuse Project | 58,000 |
| Greater Minneapolis Day Care Association | Coordinated Child Development | 301,000 |
| Harriet Tubman | Harriet Tubman Women's Shelter | 41,000 |
| Minneapolis Park Board | Teen Teamworks | 15,000 |
| Minnesota AIDS Project | Minnesota AIDS Project | 23,000 |
| Neighborhood Health Care Network | Community Health Clinics | 261,000 |
| Parents in Community Action | Head Start | 66,000 |
| Volunteers of America/MAO | Volunteers of America/MAO | 80,000 |
| | Ground Works | 17,000 |
| Total Public Service | | 2,450,000 |

Administration – CDBG – Year 30 (2004)
Organization/Project

| | | |
|---|--|-------------------|
| Civil Rights Department | Fair Housing Initiative/Davis Bacon Compliance | 190,000 |
| Community Planning and Economic Development | Neighborhood Business Associations | 174,000 |
| Community Planning and Economic Development | Citizen Participation | 346,000 |
| Community Planning and Economic Development | Program Administration | 75,000 |
| Community Planning and Economic Development | Planning Administration | 1,213,000 |
| Department of Health & Family Support | Neighborhood Services | 162,000 |
| Department of Health & Family Support | Grant Administration | 100,000 |
| Department of Health & Family Support | Way to Grow Administration | 36,000 |
| Department of Health & Family Support | New Arrivals | 120,000 |
| Finance Department | Administration | 343,000 |
| Intergovernmental Relations | Grants and Special Projects | 230,000 |
| Legal Aid Society | Legal Aid Society | 49,000 |
| Minneapolis Public Housing | Citizen Participation | 98,000 |
| Youth Coordinating Board | Administration | 59,000 |
| Fair Housing Implementation Council | Metro Fair Housing | 18,000 |
| Legal Aid Society | Housing Discrimination Law Project | 80,000 |
| Total Administration | | 3,293,000 |
| Grand Total – CDBG | | 16,343,000 |

Other Consolidated Plan Funded Projects

| Funding Source | Organization | |
|---|---|-------------------|
| HOME Investment Partnerships Program | Community Planning and Economic Development | 3,898,000 |
| Emergency Shelter Grants (ESG) | Community Planning and Economic Development | 576,000 |
| Housing Opportunities for Persons with AIDS (HOPWA) | Minnesota Housing Finance Agency | 839,000 |
| Total Other Consolidated Plan Funded Projects | | 5,313,000 |
| Total Consolidated Plan Projects | | 21,656,000 |

FOOTNOTES

The changes to the Mayor's Recommended Budget included in the figures above, are also included in the Ways & Means Budget Committee 2004 Budget Mark-up summary schedule as follows:

1. Community Development Block Grant: Amend the Mayor's recommendation on CDBG in the following manner: Public Service - increase the Way to Grow allocation by \$115,000, add Advocacy (American Indian/Housing) funding in the amount of \$110,000, remove the recommendation regarding the Neighborhood Revitalization (NRP) Policy Board's recommendations of allocations, allocate \$1,225,000 in remaining Public Service funding to the previously funded groups that had no allocations listed; Administration - decrease the Intergovernmental Relations allocation by \$100,000, decrease the Civil Rights Department by \$160,000, add Health and Family Support grant administration of \$100,000, add Way to Grow administration by \$36,000, add Health and Family Support - New Arrivals for \$120,000, decrease Planning department administration by \$100,000, add Legal Aid Society for \$49,000, add Fair Housing Implementation Committee for \$18,000, add Legal Aid Housing Discrimination Law Project for \$80,000; Capital - shift \$1 million to Corridor Housing.

2. Direct Intergovernmental Relations (IGR) - Grants and Special Projects to work with the Public Health Advisory Committee to review the Public Service grants in the CDBG for a recommendation in the Mayor's 2005 budget (CDBG Year 31).

Adopted 12/15/03.

W&M/Budget - Your Committee recommends passage of the accompanying resolution approving the property tax levy for the 2003 taxes, payable in 2004, for the Minneapolis Public Housing Authority, for which the City Council levies taxes.

Adopted 12/15/03.

Resolution 2003R-611, approving the property tax levy for the 2003 taxes, payable in 2004, for the Minneapolis Public Housing Authority, was adopted 12/15/03. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2003R-611

By Johnson

Approving the property tax levy for the 2003 taxes, payable in 2004, for the Minneapolis Public Housing Authority (MPHA) for which the City Council levies taxes.

Resolved by the City Council of Minneapolis:

That the Minneapolis Public Housing Authority (MPHA) is hereby authorized to levy a 2003 property tax, payable in 2004, not to exceed \$1,081,600.

| FUND | CERTIFIED LEVY AMOUNT | TAX CAPACITY RATES¹ |
|--------------------------|----------------------------------|---|
| Public Housing Authority | \$1,081,600 | 0.410 |

¹ Tax capacity rates are estimated based on a net tax capacity value of \$267,402,843 and a spread levy tax capacity value of \$229,509,334.

Adopted 12/15/03.

W&M/Budget - Your Committee recommends passage of the accompanying Resolution adopting the 2004-2008 Five Year Capital Program, as shown in the "Capital Section" of the adopted 2004 Budget Book (Petr No 269276), fixing the maximum amounts of capital funds to be expended by the various funds under the jurisdiction of the City Council.

Benson moved to amend the resolution to partially reinstate funding for the Lyndale Av S planning project (as proposed by the Mayor) and to add a project for the Midtown Greenway as follows:

1) Add a project in the City-Capital Improvements Fund for \$100,000 for the Lyndale Av S planning project (4100-970-9720-DEV03);

2) Add a project in the City-Capital Improvements Fund for \$100,000 for the Midtown Greenway (4100-970-9720-DEV04);

3) Add a transfer from the General Fund to the City-Capital Improvements Fund for \$200,000. The funding for this transfer will be from available fund balance in the General Fund at the end of 2003. Seconded.

Adopted upon a voice vote.

The report, as amended was adopted 12/15/03. Yeas, 12; Nays, 1 as follows:

Yeas - Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Benson, Goodman, Lane, Ostrow.

Nays - Niziolek.

Resolution 2003R-612, adopting the 2004-2008 Five Year Capital Program, was adopted 12/15/03 by the City Council. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2003R-612

By Johnson

Adopting the 2004 - 2008 Five Year Capital Program and fixing the maximum amounts for 2004 to be expended by the various funds under the jurisdiction of the City Council.

Resolved by the City Council of the City of Minneapolis:

That the Five Year Capital Program for 2004 - 2008 is hereby adopted and that there be appropriated out of the monies of the City Treasury and revenues of the City applicable to specifically named funds and revenue sources, the following maximum appropriation amounts for 2004:

| Fund | Agency | Org | Project | Amounts (in thousands) | RevenueSource Description |
|-------------|------------------|-------------|--|-----------------------------------|--------------------------------------|
| 4200 | MBC - | | CAPITAL IMPROVEMENTS FUND | | |
| | 901 | | MUNICIPAL BUILDING COMMISSION CAPITAL IMPROVEMENT | | |
| | | 9013 | MBC CITY/COUNTY CAPITAL IMPROVEMENTS | | |
| | | MBC01 | Life Safety Improvements | 350 | Net Debt Bonds |
| | | MBC01 | Life Safety Improvements | 150 | MBC Ops Fund Balance |
| | | MBC02 | Mechanical Systems Upgrade | 570 | Net Debt Bonds |
| | | | 4200-901-9013 Subtotal | 1,070 | |
| | | | 4200-901 Subtotal | 1,070 | |
| | | | TOTAL FOR FUND 4200 | 1,070 | |
| 4400 | LIBRARY - | | CAPITAL IMPROVEMENTS FUND | | |
| | 907 | | LIBRARY BOARD CAPITAL IMPROVEMENT | | |
| | | 9072 | LIBRARY CAPITAL IMPROVEMENT | | |
| | | MPL02 | Franklin Library Remodeling/ Historic Preservation | 800 | Libr Referendum Bonds |
| | | MPL05 | East Lake Library Capital Improvements | 2,000 | Libr Referendum Bonds |
| | | MPL10 | North Regional Remodeling & Restoration | 175 | Libr Referendum Bonds |
| | | | 4400-907-9072 Subtotal | 2,975 | |
| | | | 4400-907 Subtotal | 2,975 | |
| | | | TOTAL FOR FUND 4400 | 2,975 | |
| 3700 | PARK - | | CAPITAL IMPROVEMENTS - ASSESSED FUND | | |
| | 910 | | PARK BOARD CAPITAL IMPROVEMENT | | |
| | | 9140 | FORESTRY & TREE DISEASE CONTROL | | |
| | | PRKDT | Diseased Tree Program | 500 | Assessment Bonds |
| | | | 3700-910-9140 Subtotal | 500 | |
| | | | 3700-910 Subtotal | 500 | |
| | | | TOTAL FOR FUND 3700 | 500 | |
| 4300 | PARK - | | CAPITAL IMPROVEMENTS FUND | | |
| | 910 | | PARK BOARD CAPITAL IMPROVEMENT | | |
| | | 9136 | PARK - CAPITAL IMPROVEMENT | | |
| | | PRK01 | Community & Neighborhood Center Rehabilitation | 220 | Net Debt Bonds |
| | | PRK02 | Site and Tot Lot Rehabilitation | 1,750 | Net Debt Bonds |
| | | PRK02 | Site and Tot Lot Rehabilitation | 125 | NRP Funds |
| | | PRK07 | Tennis Court Rehabilitation | 150 | Park Board Tax Levy |
| | | PRK09 | HVAC Improvements | 230 | Park Board Tax Levy |
| | | PRK11 | Roof Replacement | 50 | Park Board Tax Levy |
| | | PRK11 | Roof Replacement | 60 | Net Debt Bonds |
| | | PRK12 | Community Skate Parks | 200 | Net Debt Bonds |
| | | PRK19 | Wirth Park Winter Recreation Infrastructure | 200 | Net Debt Bonds |
| | | PRK20 | Boulevard Tree Restoration | 200 | Net Debt Bonds |
| | | | 4300-910-9136 Subtotal | 3,185 | |
| | | | 4300-910 Subtotal | 3,185 | |
| | | | TOTAL FOR FUND 4300 | 3,185 | |

| | | | | |
|------|-------|---|--|---------------------------|
| 4100 | CITY- | CAPITAL IMPROVEMENTS FUND | | |
| | 923 | PUBLIC WORKS PROPERTY SERVICES CAPITAL | | |
| | | 9242 | PROPERTY SERVICES CAPITAL | |
| | | PSD01 | Facilities Repair and Improvements | 1,500 Net Debt Bonds |
| | | PSD02 | Public Works Facilities Program | 1,760 Net Debt Bonds |
| | | PSD03 | Space Management-Functional Improvements | 415 Net Debt Bonds |
| | | PSD05 | Impound Lot Facility Expansion | 50 Net Debt Bonds |
| | | | 4100-923-9242 Subtotal | 3,725 |
| 937 | | PUBLIC WORKS PAVING CONSTRUCTION | | |
| | | 9372 | PAVING CONSTRUCTION | |
| | | PV001 | Parkway Paving | 650 Net Debt Bonds |
| | | PV001 | Parkway Paving | 50 Assessment Bonds |
| | | PV301 | University West Renovation | 1,925 Net Debt Bonds |
| | | PV301 | University West Renovation | 380 Assessment Bonds |
| | | PV302 | Como North Renovation - Phs I | 1,684 Net Debt Bonds |
| | | PV302 | Como North Renovation - Phs 1 | 605 Assessment Bonds |
| | | PV006 | Alley Renovation - 2004 | 187 Net Debt Bonds |
| | | PV006 | Alley Renovation - 2004 | 63 Assessment Bonds |
| | | PV008 | I-35W & Lake St Interchange Reconstruction | 553 Municipal State Aid |
| | | PV013 | 15th Avenue SE MSA Street Reconstruction | 545 Net Debt Bonds |
| | | PV013 | 15th Avenue SE MSA Street Reconstruction | 1,401 Municipal State Aid |
| | | PV013 | 15th Avenue SE MSA Street Reconstruction | 83 Assessment Bond |
| | | PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 523 Net Debt Bonds |
| | | PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 1,658 Municipal State Aid |
| | | PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 416 Assessment Bonds |
| | | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 300 Net Debt Bonds |
| | | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 802 Municipal State Aid |
| | | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 14 Assessment Bonds |
| | | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 1,154 Federal Government |
| | | PV00R | Reimbursable Paving Projects | 3,000 Reimbursements |
| | | STS01 | Lake Street Reconstruct/ Streetscape (Segment 1) | 799 Assessment Bonds |
| | | STS03 | Lake Street Reconstruct/ Streetscape (Segment 3) | 32 Net Debt Bonds |

| | | | | |
|-------------|--|--|--------|----------------------|
| | TR002 | Construct New 9th Ave S betw Wash & 2nd Ave S | 402 | Guthrie Ramp Project |
| | | 4100-937-9372 Subtotal | 17,226 | |
| 9386 | BRIDGE CONSTRUCTION | | | |
| | BR101 | Major Bridge Repair and Rehabilitation | 200 | Net Debt Bonds |
| | BR103 | Chicago Ave S Bridge & Paving | 296 | Net Debt Bonds |
| | BR103 | Chicago Ave S Bridge & Paving | 1,292 | Municipal State Aid |
| | BR103 | Chicago Ave S Bridge & Paving | 265 | Assessment Bonds |
| | BR103 | Chicago Ave S Bridge & Paving | 1,049 | Federal Government |
| | BR103 | Chicago Ave S Bridge & Paving | 262 | State of Minnesota |
| | BR103 | Chicago Ave S Bridge & Paving | 80 | Water Revenue |
| | | 4100-937-9386 Subtotal | 3,444 | |
| 9390 | SIDEWALK REPLACEMENT | | | |
| | SWK01 | Defective Hazardous Sidewalks/ Complete Gaps | 145 | Net Debt Bonds |
| | SWK01 | Defective Hazardous Sidewalks/ Complete Gaps | 1,680 | Assessments |
| | | 4100-937-9390 Subtotal | 1,825 | |
| | | 4100-937 Subtotal | 22,495 | |
| 943 | PUBLIC WORKS TRANSPORTATION CAPITAL | | | |
| 9432 | STREET LIGHTING CAPITAL | | | |
| | PV013 | 15th Avenue SE MSA Street Reconstruction | 328 | Assessment Bonds |
| | TR011 | City Street Light Renovation | 158 | Net Debt Bonds |
| | | 4100-943-9432 Subtotal | 486 | |
| 943 | FIELD OPERATION | | | |
| 9440 | FIELD OPERATIONS CAPITAL | | | |
| | PV301 | University W Renovation | 41 | Net Debt Bonds |
| | PV302 | Como North Renovation - Phs I | 50 | Net Debt Bonds |
| | PV013 | 15th Avenue SE MSA Street Reconstruction | 10 | Net Debt Bonds |
| | PV013 | 15th Avenue SE MSA Street Reconstruction | 273 | Municipal State Aid |
| | PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 80 | Net Debt Bonds |
| | PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 224 | Municipal State Aid |
| | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 10 | Net Debt Bonds |
| | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 106 | Municipal State Aid |
| | PV016 | Richfield Road - Sheridan Ave S to W 36th St | 139 | Federal Government |
| | TR002 | Construct New 9th Ave S betw Wash & 2nd Ave S | 78 | Guthrie Ramp Project |

| | | | |
|-------|---|-------|---------------------|
| TR005 | Controller Conversion | 400 | Net Debt Bonds |
| TR006 | Priority Vehicle Control System | 25 | Net Debt Bonds |
| TR006 | Priority Vehicle Control System | 400 | Municipal State Aid |
| TR007 | Traffic Signal, Signing & Lighting Improvements | 312 | Net Debt Bonds |
| TR007 | Traffic Signal, Signing & Lighting Improvements | 51 | Municipal State Aid |
| TR007 | Traffic Signal, Signing & Lighting Improvements | 51 | Hennepin County |
| TR009 | Minneapolis Stop Sign Plan Completion | 100 | Net Debt Bonds |
| TR00R | Reimbursable Transportation Projects | 500 | Reimbursements |
| | 4100-943-9440 Subtotal | 2,850 | |

943 COMM BIKE ROUT

9470 COMMUTER BIKE ROUTE SYSTEM IMPROVEMENTS

| | | | |
|-------|--|--------|---------------------|
| BIK03 | Loring Bikeway Project, Phase I & II | 150 | Municipal State Aid |
| BIK03 | Loring Bikeway Project, Phase I & II | 2,193 | Federal Government |
| BIK03 | Loring Bikeway Project, Phase I & II | 194 | NRP Funds |
| BIK09 | Midtown Greenway (Phases 2 & 3, Safety/Security) | 300 | Net Debt Bonds |
| BIK09 | Midtown Greenway (Phases 2 & 3, Safety/Security) | 4,751 | Federal Government |
| BIK09 | Midtown Greenway (Phases 2 & 3, Safety/Security) | 2,140 | Hennepin County |
| BIK09 | Midtown Greenway (Phases 2 & 3, Safety/Security) | 95 | NRP Funds |
| | 4100-943-9470 Subtotal | 9,926 | |
| | 4100-943 Subtotal | 13,262 | |

970 CAPITAL IMPROVEMENTS NON-DEPARTMENTAL

9707 ART IN PUBLIC PLACES

| | | | |
|-------|------------------------|-----|----------------|
| ART01 | Art in Public Places | 190 | Net Debt Bonds |
| | 4100-970-9707 Subtotal | 190 | |

970 NEAR NORTH IMP

9719 NEAR NORTH IMPLEMENTATION

| | | | |
|-------|-------------------------------------|-------|----------------|
| CDA01 | Heritage Park Redevelopment Project | 1,846 | Net Debt Bonds |
|-------|-------------------------------------|-------|----------------|

Note: There are many revenue sources applicable to this project. Staff will request approval to accept agreements and appropriate funding sources on a case by case basis.

4100-970-9719 Subtotal 1,846

| | | | |
|-------------|--|---------------|----------------------|
| 9720 | NON-DEPARTMENTAL CAPITAL | | |
| | DEV03 Lyndale Ave S Planning | 100 | General Fund Balance |
| | DEV04 Midtown Greenway Planning | 100 | General Fund Balance |
| | 4100-970-9720 Subtotal | 200 | |
| | 4100-970 Subtotal | 2,236 | |
| | TOTAL FOR FUND 4100 | 41,718 | |
| 6100 | EQUIPMENT SERVICES INTERNAL SERVICE FUND | | |
| 927 | PUBLIC WORKS EQUIPMENT SERVICES | | |
| 9275 | EQUIPMENT PURCHASES | | |
| | Fleet Equipment Purchases | 5,450 | Equipment Bonds |
| | 6100-927-9275 Subtotal | 5,450 | |
| | 6100-927 Subtotal | 5,450 | |
| | TOTAL FOR FUND 6100 | 5,450 | |
| 6400 | INFORMATION TECHNOLOGY INTERNAL SERVICE FUND | | |
| 972 | INFORMATION TECHNOLOGY SYSTEMS CAPITAL | | |
| 9725 | TECHNOLOGY INFRASTRUCTURE | | |
| | ITS01 Information Technology Capital Program | 2,950 | Net Debt Bonds |
| | 6400-972-9725 Subtotal | 2,950 | |
| | 6400-972 Subtotal | 2,950 | |
| | TOTAL FOR FUND 6400 | 2,950 | |
| 7300 | SEWER ENTERPRISE FUND | | |
| 932 | PUBLIC WORKS SEWER CONSTRUCTION | | |
| 9322 | SEWER CONSTRUCTION | | |
| | PV301 University West Renovation | 20 | Sewer Revenue |
| | PV302 Como North Renovation - Phs I | 152 | Sewer Revenue |
| | PV013 15th Avenue SE MSA Street Reconstruction | 42 | Municipal State Aid |
| | PV013 15th Avenue SE MSA Street Reconstruction | 13 | Sewer Revenue |
| | PV014 LaSalle Avenue South - 8th St S to Franklin Ave | 52 | Municipal State Aid |
| | PV014 LaSalle Avenue South - 8th St S to Franklin Ave | 15 | Sewer Revenue |
| | PV016 Richfield Road - Sheridan Ave S to W 36th St | 78 | Municipal State Aid |
| | PV016 Richfield Road - Sheridan Ave S to W 36th St | 13 | Sewer Revenue |
| | PV016 Richfield Road - Sheridan Ave S to W 36th St | 310 | Federal Government |
| | SW001 Storm & Sanitary Tunnel & Sewer Rehabilitation | 2,500 | Sewer Bonds |
| | SW001 Storm & Sanitary Tunnel & Sewer Rehabilitation | 300 | Sewer Revenue |
| | SW002 Miscellaneous Storm Drains | 200 | Sewer Revenue |
| | SW004 Implementation of US EPA Storm Water Regulations | 150 | Sewer Revenue |
| | SW005 Combined Sewer Overflow Improvements | 2,000 | Sewer Bonds |

| | | | |
|-------------|---|----------------|-----------------|
| | SW006 Chain of Lakes Water Quality Improvements-Phase 2 | 300 | Sewer Revenue |
| | SW007 Park Board Capital Storm Drain | 600 | Sewer Bonds |
| | SW009 Flood Area 1- 42nd & Russell Ave N | 2,041 | Sewer Bonds |
| | SW010 Flood Area 19- W 44th St from Aldrich to Lake Harriet | 217 | Sewer Revenue |
| | SW012 Currie Ave Lift Station | 500 | Sewer Revenue |
| | SW015 Flood Area 27- 38th St E to M'haha Creek & 21st Ave S to Hiawatha Ave | 2,769 | Sewer Bonds |
| | SW018 Flood Area 29 & 30- 51st & Zenith Ave S | 609 | Sewer Bonds |
| | SW00R Reimbursable Sewer Projects | 3,000 | Reimbursements |
| | 7300-932-9322 Subtotal | 15,881 | |
| | 7300-932 Subtotal | 15,881 | |
| | TOTAL FOR FUND 7300 | 15,881 | |
| 7400 | WATER ENTERPRISE FUND | | |
| 950 | PUBLIC WORKS WATER CAPITAL | | |
| 9515 | WATER TREATMENT CAPITAL | | |
| | WTR08 Complete SCADA System | 2,500 | Water Bonds |
| | WTR08 Complete SCADA System | 74 | Water Revenue |
| | WTR09 Ultrafiltration Program | 25,000 | Water Bonds |
| | 7400-950-9515 Subtotal | 27,574 | |
| 9535 | WATER DISTRIBUTION CAPITAL | | |
| | WTR01 Fridley Maintenance Facility | 3,000 | Water Bonds |
| | WTR01 Fridley Maintenance Facility | 571 | Water Revenue |
| | WTR12 Water Distribution Improvements - 2004 | 2,500 | Water Bonds |
| | WTR12 Water Distribution Improvements - 2004 | 1,695 | Water Revenue |
| | 7400-950-9535 Subtotal | 7,766 | |
| 9545 | WATER REIMBURSABLE CAPITAL | | |
| | WTR0R Reimbursable Water Projects | 2,000 | Reimbursements |
| | 7400-950-9545 Subtotal | 2,000 | |
| | 7400-950 Subtotal | 37,340 | |
| | TOTAL FOR FUND 7400 | 37,340 | |
| 7500 | MUNICIPAL PARKING ENTERPRISE FUND | | |
| 943 | PUBLIC WORKS TRANSPORTATION CAPITAL | | |
| 9464 | OFF-STREET PARKING | | |
| | RMP02 Residential Parking Program | 150 | Parking Revenue |
| | RMP03 Bicycle Parking | 30 | Parking Revenue |
| | 7500-943-9464 Subtotal | 180 | |
| | 7500-943 Subtotal | 180 | |
| | TOTAL FOR FUND 7500 | 180 | |
| | GRAND TOTALS FOR ALL FUNDS | 111,249 | |

Capital & Debt Management Resolution Footnotes:

a) The amounts appropriated in any City fund to be financed by bond proceeds are contingent upon the necessary approvals for issuance. The Finance Officer is authorized to establish or adjust any bond financed appropriations when all the necessary approvals for issuance of bonds are obtained. Further, the Finance Officer is authorized and directed to adjust assessment appropriations set forth in this resolution to reflect the actual amount to be assessed, which will be established by a future Council action approving the assessment public hearing and the amount assessed for the project.

b) The Finance Officer is authorized to create or adjust certain appropriations subsequent to the sale of bonds, including all appropriate fund transfers and payments necessary to comply with arbitrage rebate and reporting to the federal government required under the Tax Reform Act of 1986.

c) The amounts appropriated in the various funds to be financed from various revenue sources are now hereby appropriated contingent only upon the reasonable expectation of the receipt of the required financing. The Finance Officer is authorized and directed to reduce any capital appropriation whenever a revenue source is determined to be not collectible for whatever reason.

d) The investment earnings from unspent bond proceeds shall be accounted for in separate arbitrage funds and will be allocated to debt service on net debt bond issues and shall be transferred on the scheduled debt service payment dates. The exception to this is that investment earnings on unspent tax increment bonds are to be used only for tax increment eligible purposes related to that specific tax increment bond issue.

e) The Finance Officer is authorized to approve the closure of non-bond funded capital projects and the adjustment of said appropriations as identified and requested by the City Engineer for those projects under Public Works.

f) The Finance Officer is authorized to establish or adjust appropriations, make payments and transfers, and process transactions as necessary for the purpose of providing Departments, Boards and Commissions an internal financing alternative to lease/purchase agreements with external vendors. The Finance Officer may provide capital advances from individual funds to the extent funds are actually available. The Finance Officer shall establish the term and interest rate applicable to the capital advance. The principal amount of the capital advance can be transferred to the fund of the Department, Board or Commission after the purchase of the asset and execution of an Internal Lease/Purchase Agreement, signed between the Department, Board or Commission and the Finance Officer. Prior to issuing the capital advance, the Finance Officer shall determine that the Department, Board or Commission has made a commitment in their annual budgets to provide the funds necessary to repay the advance, with interest, over the term of the agreement.

g) This resolution constitutes an official declaration pursuant to IRS Treasury Regulations Section 1.150-2 that the City intends to reimburse expenditures which may be made for those projects designated herein to be funded with bond proceeds by incurring tax exempt debt of the City. The expenditures to be reimbursed include all preliminary expenses for planning, design, legal, consulting services and staff costs reasonably allocated to the project as well as costs incurred and paid for the design and construction of the projects after approval of the capital budget. The projects are more fully described in the Capital Budget Request forms on file in the office of the Director of Capital and Debt Management. The reasonably expected source of funds to pay debt service on the tax-exempt bonds to be issued by the City consists of the following according to the designated bond type:

Bond Type

Net Debt, Library Referendum,
Public Safety, Equipment
Sewer
Water
Parking
Assessment

Source

Property taxes and Internal User Fees

Sewer Fund revenues, Fund 7300
Water Fund revenues, Fund 7400
Parking Fund revenues, Fund 7500
Special assessments

h) The Finance Officer is authorized to make further declarations of official reimbursement intent in connection with the projects described herein pursuant to IRS Treasury Regulations Section 1.150-2 on behalf of the City consistent with budgetary and financial circumstances. Copies of any such further declarations shall be filed with the Ways & Means/Budget Committee (W&M) and the Board of Estimate and Taxation.

i) The Finance Officer is authorized to adjust re-appropriations to capital project funds for 2003 as appropriate. The balances of 2003 appropriations in Capital funds are hereby re-appropriated in 2004 with the following exceptions:

| Fund | Project or Operating Organization |
|-----------------------------|--|
| 4100 City-Capital Impr Fund | PW Engineering Services (4100-6025) |
| 4100 City-Capital Impr Fund | Sidewalk Inspection (4100-6076) |
| 4100 City-Capital Impr Fund | Finance Department (4100-8220) |
| 4100 City-Capital Impr Fund | Reimbursable Paving Projects (4100-9372) |
| 4100 City-Capital Impr Fund | Reimbursable Transportation Projects (4100-9440) |

Balances of capital projects in 2003 in the following funds 6100, 6200, 6400, 7300, 7400 and 7500 are also hereby re-appropriated in 2004, with the exception of Reimbursable Sewer Projects (7300–9322) and Reimbursable Water Projects (7400-9545).

j) For certain capital projects, the funding is replenished annually due to the source of funding and/or recurring major maintenance nature of the projects. For these projects, the expenditures are to be paid from funds of the appropriation year in which the work occurs. These projects will not have their appropriations carried forward since they are replenished annually. This applies for all prior years for these projects. If bonds are issued for these programs, the appropriations will carry over and the appropriation for the following year will be adjusted accordingly. The projects are as follows:

| | |
|-------|--|
| SWK01 | Defective Hazardous Sidewalks – Assessed portion |
| SW001 | Storm and Sanitary Tunnel & Sewer Rehabilitation |
| SW002 | Miscellaneous Storm Drains |
| SW004 | Implementation of US EPA Storm Water Regulations |
| SW007 | Park Board Capital Storm Drain |
| WTR12 | Water Distribution Improvements |
| RMP02 | Residential Parking Program |
| RMP03 | Bicycle Parking |

k) The Finance Officer is authorized to approve adjustments to Capital Appropriations between different agency and organization levels within the same fund and revenue source. Such budget transfers shall not constitute approvals of any policy change.

l) The Finance Officer is authorized to establish or adjust appropriations to pay all costs associated with authorized City of Minneapolis bond sales to include costs of issuance and annual maintenance fees from the Bond Redemption Fund (5250) with the expenditures then being allocated to other funds as appropriate.

m) Public Works - Property Services is directed to provide CLIC a one page summary of major repair items completed in 2003 as part of their PSD01 Facilities Repair and Improvements capital program. This document should accompany the annual capital submittal for this program.

n) The Finance Officer is authorized to fund from investment earnings generated from capital project balances studies related to long-term financial planning models and related debt management activity.

o) Staff responsible for the Art in Public Places capital program are directed to provide CLIC a status of projects currently in the planning phase or under construction as part of their capital submittal for 2005 – 2009.

p) The Finance Officer is authorized to establish and adjust appropriations to provide for the transfer of funds to include bond proceeds and investment income for capital projects.

q) Park Board is requested to provide CLIC a report showing where capital expenditures were incurred by project for 2003 and details of what projects are planned by year and by funding source for

the 2005-2009 timeframe. This report should be provided to CLIC as part of the Park Board capital submittal.

r) The Finance Officer is authorized to make corrections for errors of omission and misstatements in order to accurately reflect the 2004 Capital budget year of the adopted 2004-2008 Five Year Capital Program.

s) The adoption of the 2004-2008 Five Year Capital Program is to assist in planning and provide direction for City departments including Public Works - Engineering Services, but it does not establish permanent Council commitment to the out-year projects either in scope or timeline of construction.

t) The Library Board is requested to provide CLIC with an updated progress report and cost estimate of infrastructure needs by facility as part of the 2005 – 2009 Capital submittal.

u) Be it Further Resolved that this resolution may be cited as “The Capital Improvement Appropriation Resolution of 2004.”

Adopted 12/15/03. Yeas, 12; Nays, 1 as follows:

Yeas - Samuels, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren, Johnson Lee, Benson, Goodman, Lane, Ostrow.

Nays - Niziolek.

W&M/Budget - Your Committee recommends passage of the accompanying Resolutions requesting the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds for various amounts, as reflected in the 2004 Capital Appropriation Resolution.

Adopted 12/15/03.

Resolutions 2003R-613 through 2003R-619, requesting the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds for various amounts, as reflected in the 2004 Capital Appropriation Resolution, was adopted 12/15/03 by the City Council. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolutions.

RESOLUTION 2003R-613

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$500,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$500,000, the proceeds of which are to be used for the diseased tree removal program. Assessments shall be collected in 5 successive equal annual installments payable in the same manner as real estate taxes.

Adopted 12/15/03.

RESOLUTION 2003R-614

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$3,003,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$3,003,000, the proceeds of which are to be used for the purpose of paying the portion of the cost of making and constructing certain local improvements to be assessed against benefited properties as estimated by the City Council and the Park Board, including assessable portions of the costs relating to sanitary sewers, paving, mill and overlays, alley resurfacing, retaining walls, streetscapes, landscaping, curb and gutter, street lighting, traffic management plans, ornamental lighting and bike lane development, of which assessments shall be collected in successive equal annual installments, payable in the same manner as real estate taxes, with the number of installments determined by the type of improvement and current City Council policy.

| | | |
|-------|---|-------------|
| PV001 | Parkway Paving | 50,000 |
| PV301 | University West Renovation | 380,000 |
| PV302 | Como North Renovation - Phs I | 605,000 |
| PV006 | Alley Renovation - 2004 | 63,000 |
| PV013 | 15th Avenue SE MSA Street Reconstruction | 83,000 |
| PV013 | 15th Avenue SE MSA Street Reconstruction - Lighting | 328,000 |
| PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 416,000 |
| PV016 | Richfield Road - Sheridan Ave S to W 36th St | 14,000 |
| STS01 | Lake Street Reconstruct/Streetscape (Segment 1) | 799,000 |
| BR103 | Chicago Ave S Bridge & Paving | 265,000 |
| | Total | \$3,003,000 |

Adopted 12/15/03.

RESOLUTION 2003R-615

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$20,787,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds, in the amount of \$20,787,000, the proceeds of which are to be used as follows:

City Council, in the amount of \$17,237,000

| | | |
|-------|--|-----------|
| ART01 | Art in Public Places | 190,000 |
| BIK03 | Loring Bikeway Project, Phase I & II | 103,000 |
| BIK09 | Midtown Greenway (Phases 2 & 3, Safety/Security) | 300,000 |
| BR101 | Major Bridge Repair and Rehabilitation | 200,000 |
| BR103 | Chicago Ave S Bridge & Paving | 296,000 |
| CDA01 | Heritage Park Redevelopment Project | 1,846,000 |
| ITS01 | Information Technology Capital Program | 2,950,000 |
| PSD01 | Facilities Repair and Improvements | 1,500,000 |
| PSD02 | Public Works Facilities Program | 1,760,000 |
| PSD03 | Space Management-Functional Improvements | 415,000 |
| PSD05 | Impound Lot Facility Expansion | 50,000 |
| PV001 | Parkway Paving | 650,000 |
| PV006 | Alley Renovation - 2004 | 187,000 |
| PV013 | 15th Avenue SE MSA Street Reconstruction | 545,000 |
| PV013 | 15th Avenue SE MSA Street Reconstruction | 10,000 |

| | | |
|-------|---|-----------|
| PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 523,000 |
| PV014 | LaSalle Avenue South - 8th St S to Franklin Ave | 80,000 |
| PV016 | Richfield Road - Sheridan Ave S to W 36th St | 300,000 |
| PV016 | Richfield Road - Sheridan Ave S to W 36th St | 10,000 |
| PV301 | University West Renovation | 1,966,000 |
| PV302 | Como North Renovation - Phs I | 1,734,000 |
| STS03 | Lake Street Reconstruct/Streetscape (Segment 3) | 32,000 |
| SWK01 | Defective Hazardous Sidewalks/Complete Gaps | 145,000 |
| TR005 | Controller Conversion | 400,000 |
| TR006 | Priority Vehicle Control System | 25,000 |
| TR007 | Traffic Signal, Signing & Lighting Improvements | 312,000 |
| TR009 | Minneapolis Stop Sign Plan Completion | 100,000 |
| TR011 | City Street Light Renovation | 158,000 |
| BR040 | Cedar Lake Parkway Bridge (See 2003R-565) | 450,000 |

Municipal Building Commission, in the amount of \$920,000

| | | |
|-------|----------------------------|---------|
| MBC01 | Life Safety Improvements | 350,000 |
| MBC02 | Mechanical Systems Upgrade | 570,000 |

Park & Recreation Board, in the amount of \$2,630,000

| | | |
|-------|--|-----------|
| PRK01 | Community & Neighborhood Center Rehabilitation | 220,000 |
| PRK02 | Site and Tot Lot Rehabilitation | 1,750,000 |
| PRK11 | Roof Replacement | 60,000 |
| PRK12 | Community Skate Parks | 200,000 |
| PRK19 | Wirth Park Winter Recreation Infrastructure | 200,000 |
| PRK20 | Boulevard Tree Restoration | 200,000 |

Adopted 12/15/03.

RESOLUTION 2003R-616

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$10,519,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$10,519,000, the proceeds of which are to be used for flood mitigation, sewer, and storm drain/tunnel projects, as follows:

| | | |
|-------|--|--------------|
| SW001 | Storm & Sanitary Tunnel & Sewer Rehabilitation | 2,500,000 |
| SW005 | Combined Sewer Overflow Improvements | 2,000,000 |
| SW007 | Park Board Capital Storm Drain | 600,000 |
| SW009 | Flood Area 1- 42nd & Russell Ave N | 2,041,000 |
| SW015 | Flood Area 27- 38th St E to M'haha Creek & 21st Ave S to Hiawatha Ave | 2,769,000 |
| SW018 | Flood Area 29 & 30- 51st & Zenith Ave S | 609,000 |
| | Total | \$10,519,000 |

Adopted 12/15/03.

RESOLUTION 2003R-617

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$33,000,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$33,000,000, the proceeds of which are to be used for Water Works related projects, as follows:

| | | |
|-------|--|--------------|
| WTR01 | Fridley Maintenance Facility | 3,000,000 |
| WTR08 | Complete SCADA System | 2,500,000 |
| WTR09 | Ultrafiltration Program* | 25,000,000 |
| WTR12 | Water Distribution Improvements - 2004 | 2,500,000 |
| | Total | \$33,000,000 |

* - The Ultrafiltration Program will be financed by issuing a General Obligation Note to the Minnesota Public Facilities Authority as part of their Drinking Water Revolving Loan program.

Adopted 12/15/03.

RESOLUTION 2003R-618

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$5,450,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$5,450,000, the proceeds of which are to be used for fleet equipment purchases.

Adopted 12/15/03.

RESOLUTION 2003R-619

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$2,975,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$2,975,000, the proceeds of which are to be used for capital improvements to community libraries, as follows:

| | | |
|-------|---|-------------|
| MPL02 | Franklin Library Remodeling/Historic Preservation | 800,000 |
| MPL05 | East Lake Library Capital Improvements | 2,000,000 |
| MPL10 | North Regional Remodeling & Restoration | 175,000 |
| | Total | \$2,975,000 |

Adopted 12/15/03.

W&M/Budget - Your Committee recommends passage of the accompanying Resolution designating the utility rates for water, sewer, solid waste and recycling services, effective on and after January 1, 2004.

Adopted 12/15/03.

Resolution 2003R-620, designating the utility rates for water, sewer, solid waste and recycling services, effective on and after January 1, 2004, was adopted 12/15/03. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2003R-620
By Johnson

Designating the utility rates for water, sewer, solid waste, and recycling service effective with water meters read on and after January 1, 2004.

Resolved by The City Council of The City of Minneapolis:

Effective with utility billings for water meters read from and after January 1, 2004, the meter rates for water are hereby fixed and shall be collected as follows:

- a) Charges commence when the street valve is turned on for water service;
- b) Two dollars and thirty-eight cents (\$2.38) per one hundred (100) cubic feet for customers not otherwise mentioned, within the limits of the City of Minneapolis;
- c) Two dollars and thirty-eight cents (\$2.38) per one hundred (100) cubic feet to the United States Government within the city limits, and outside of or adjacent to the city limits, such rates and upon such terms as may be agreed upon by the city and the United States Government;
- d) Two dollars and thirty-eight cents (\$2.38) per one hundred (100) cubic feet to the University of Minnesota, the United States Veterans' Hospital, the metropolitan airports commission for service to Minneapolis-St. Paul International Airport, and all city-owned property;
- e) Two dollars and forty-seven cents (\$2.47) per one hundred (100) cubic feet to municipalities and villages outside the corporate limits of the city where service to such municipalities or villages is given through a master meter;
- f) Two dollars and fifty-three cents (\$2.53) per one hundred (100) cubic feet to municipalities, municipal corporations, villages and customers outside the corporate limits of the city where service is furnished through individual customer meters;
- g) Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis;
- h) Under the above rates no meter shall pay a less sum per billing period or fraction thereof for the use of water than the following:

| Net Minimum Meter Size | Net Minimum Monthly Bill | Quarterly Bill |
|---------------------------------|-----------------------------------|-------------------|
| 5/8-inch | \$ 2.00 | \$ 6.00 |
| 3/4-inch | 2.40 | 7.20 |
| 1-inch | 4.80 | 14.40 |
| 1 1/2-inch | 8.85 | 26.55 |
| 2-inch | 14.00 | 42.00 |
| 3-inch | 27.00 | 81.00 |
| 4-inch | 50.00 | 150.00 |
| 6-inch | 95.00 | 285.00 |
| 8-inch | 135.00 | 405.00 |
| 10-inch | 191.00 | 573.00 |
| 12-inch | 231.00 | 693.00 |

i) The minimum bill for an owner occupied residential development serviced by a combined fire/general service line shall be a multiple of the number of units served, times the minimum charge for a three-fourth (3/4) inch meter;

j) All fire standpipes, supply pipes and automatic sprinkler pipes with detector meters, direct meters or non-metered, shall be assessed according to size of connection at the following rates each per annum for the service and inspection of the fire protection pipes and meters installed, as follows:

| | |
|-------------------------------|----------|
| 2 inch pipe connection . . . | \$ 30.00 |
| 3 inch pipe connection . . . | 36.00 |
| 4 inch pipe connection . . . | 48.00 |
| 6 inch pipe connection . . . | 72.00 |
| 8 inch pipe connection . . . | 120.00 |
| 10 inch pipe connection . . . | 180.00 |
| 12 inch pipe connection . . . | 300.00 |

When the seal of any of the valves connecting with such fire protection pipes shall be broken, it shall be forthwith resealed by the superintendent of the waterworks. All connections for fire systems must have a post indicator valve installed at the curb if ordered by the superintendent of the waterworks. (Code 1960, As Amend., § 606.030; Ord. of 12-28-73, § 1)

The sewer rental rates shall be applied to utility billings for water meters read from and after January 1, 2004. The sewer rental rates to be charged properties within and outside the City of Minneapolis that are served directly by the City of Minneapolis sewer system and that are all served either directly or indirectly by the sewage disposal system constructed, maintained and operated by the Metropolitan Council Environmental Services under and pursuant to Minnesota Statutes Sections 473.517, 473.519 and 473.521, Sub. 2, are hereby set as follows:

a) The sewer rental rate applicable inside the City of Minneapolis is three dollars and forty-three cents (\$3.43) per one hundred (100) cubic feet. The minimum sewer rental rate shall be two dollars (\$2.00) per month;

b) The sewer rental rate applicable outside the City of Minneapolis for all sewage flow generated is three dollars and forty-three cents (\$3.43) per one hundred (100) cubic feet. The minimum sewer rental rate shall be six dollars (\$6.00) per month. Sewer rental only service shall be thirteen dollars (\$13.00) per month;

c) The sewer rental charge for residential property not exceeding three (3) residential units shall be based on the volume of water used during the winter season which is defined as a four (4) month period between November 1 and March 31;

d) The sewer rental charge for residential property exceeding three (3) residential units and all other commercial and industrial property shall be based on measured sewage volume or the total water volume used during the billing period as is appropriate;

Solid waste and recycling variable rate charges associated with water meter read dates from and after January 1, 2004, the charges shall be as follows:

a) The base unit charge shall be twenty-two dollars and twenty-five cents (\$22.25) per dwelling unit per month;

b) The recycling reduction shall be seven dollars (\$7.00) per dwelling unit per month for the units whose occupants qualify as participating in the city's recycling program;

c) The cart disposal charge shall be two dollars (\$2.00) per month for each small cart;

d) The cart disposal charge shall be four dollars (\$4.00) per month for each large cart assigned to a dwelling unit.

Adopted 12/15/03.

DECEMBER 15, 2003

Lilligren moved that the meeting be adjourned. Seconded.
Adopted upon a voice vote.

MERRY KEEFE,
City Clerk

Unofficial posting: 12/18/2003
Official posting: 12/23/2003
Correction: 3/16/2004;
4/14/2004